

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 3

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 21 \ 22 (Commission on International Religious Freedom)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
	-10,448.80					

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-37,607.91	-37,607.91	-37,607.91	-37,607.91	-37,607.91	

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Agency: Judicial Branch

Lines with Abnormal Balances: 2

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other				Amounts should be positive
	-112,882.88		331,797.55		

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 21 (Salaries and Expenses)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-403,663.78	-403,663.78	104,514.41		

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-417.26	-417.26	-417.26	-417.26	-417.26

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-758.77	-756.13	-417.26	-417.26	

TAFS: 12-0176 \ 19 (Under Secretary for Trade and Foreign Agricultural Affairs)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-868.67	-866.03	483.39	483.39	

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-454.60	-454.60	-454.60	-454.60	-454.60

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-454.60	-454.60	-454.60	-454.60	-454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-342,280.84	-342,280.84	-342,280.84	-342,280.84	-342,280.84

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 19

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-331,429.92	-331,429.92	-6,289.53	-4,327.55	

TAFS: 12-3505 \ 17 (Supplemental Nutrition Assistance Program)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-12,503,809.91	-9,060,077.36	512,293.14	5,008,194.07	5,089,521.42

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 21 \ 22 (Special Supplemental Nutrition Program for Women, Infants, and

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-16,692,767.75	-9,807,788.98	-218,214,024.79	598,522,832.35	1,003,442,497.00

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	

TAFS: 12-5361 \ X (Administration of Rights-of-way and Other Land Uses)

Line: 1800	BA: Mand: Spending auth: Collected					Amounts should be positive
	-1,464,153.06	1,013,665.61	1,331,565.51	339,271.96	387,526.09	

Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcs					Amounts should be negative
	1,444,402.68	-1,033,415.99	-1,351,989.48	-357,607.98	-405,862.11	

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Agency: Department of Commerce

Lines with Abnormal Balances: 3

Bureau: Departmental Management

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-78,577.69	-78,577.69	-78,577.69	-34,852.12	-34,852.12

Bureau: Bureau of the Census

Acct: Supplemental Surveys

TAFS: 13-0401 \ 17 (Supplemental Surveys)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-57,406.32	-57,406.32	-57,406.32	-57,406.32	-57,406.32

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		414,902.79	414,902.79	414,902.79	414,902.79	414,902.79

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		31,988,713.93	31,988,713.93	31,988,713.93	31,988,713.93	31,988,713.93

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		35,862,945.04	33,876,013.06	33,430,168.43	32,953,232.73	32,926,575.23

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51	3,497,590.51

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		23,740,062.16	23,724,470.96	24,841,109.10	3,844,272.52	3,564,896.47

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 21 (Reserve Personnel, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive			
	-9,471,192.04	-5,019,378.59	2,991,269.31	31,402,456.56	50,080,548.07

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative			
	422.48	422.48	422.48	422.48	422.48

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative			
	422.48	422.48	422.48	422.48	422.48

TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive			
	-153,787.89	-156,061.98	-191,977.99	-187,718.53	-179,160.08

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative			
	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		250,227.55	250,227.55	250,227.55	246,911.64	168,275.12

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		826.02	826.02	826.02	826.02	826.02

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		826.02	826.02	826.02	826.02	826.02

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 22 (Reserve Personnel, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		183,896.34	183,896.34			

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -59,556,610.20 -59,556,610.20 -59,556,610.20 -59,556,610.20 -59,556,610.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -76,652,419.20 -76,157,558.72 -75,060,432.80 -71,392,472.36 -61,975,831.10

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,067,510.22 -27,388,269.04 -22,033,428.98 9,086,643.05 10,342,821.89

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,292,978.23 -29,149,010.93 -8,182,859.27 25,088,610.31 26,129,837.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 36,341,881.66 36,341,881.66 36,341,881.66 36,341,881.66 36,341,881.66

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,071.78 6,071.78 6,071.78 4,835.20 4,835.20

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -99,633.32 -99,633.32 -99,633.32 -99,633.32 -99,633.32

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,015,315.20 -1,015,315.20 -99,633.32 -99,633.32 -99,633.32

TAFS: 21-2020 \ X (Operation and Maintenance, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,980.97

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51 26,668,208.51

TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -295,049,275.07 -246,106,224.32 -103,835,098.39 1,495,404,706.48 1,548,626,260.11

TAFS: 21-2020 \ 17 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -703,177,486.11 -618,872,183.46 -373,015,503.88 985,557,169.16 1,022,197,927.30

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,701,349.34 2,189,014.30 2,436,714.08 3,079,014.90 1,953,982.27

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		429.00	429.00	429.00	429.00	429.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		429.00	429.00	429.00	-6,991.98	429.00

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		160,595.12	160,595.12	160,595.12	160,595.12	160,595.12

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		160,595.12	720.38	160,595.12	160,595.12	160,595.12

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-24,545.46	-24,545.46	-24,545.46	-24,545.46	-24,545.46

Acct: Office of the Inspector General

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-20,603.21	-20,603.21	-20,603.21	-20,603.21	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		334,264.72	334,264.72	334,264.72	334,264.72	334,264.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		337,395.60	338,666.31	337,395.60	342,650.07	342,650.07

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,978.50	1,978.50	1,978.50	1,978.50	1,978.50

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-505,110.81	-505,110.81	-505,110.81	497,600.19	497,600.19	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 22 \ 24 (Defense Health Program)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-2,563,203.75	-2,562,555.25		-1,124,990.93	

TAFS: 97-0130 21 \ 23 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1.58	1.58	1.58	1.58	1.58

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1.58	1.58	7,933.51	7,933.51	1.58

TAFS: 97-0130 20 \ 21 (Defense Health Program)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-5,982,223.64		-5,982,223.64	-5,982,223.64	

Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-5,982,223.64		-5,982,223.64	-5,982,223.64	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		284,496.21		22,637.55	-707,046.49	-705,539.67

TAFS: 97-0130 19 \ 21 (Defense Health Program)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,364.00	7,364.00	7,364.00	7,364.00	7,364.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ 20 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11	4,930,946.11	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	29,365,046.76	26,855,816.15	23,976,995.38	19,015,328.15	16,560,693.94	

TAFS: 97-0130 \ 19 (Defense Health Program)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	33,292,991.72	33,292,991.72	33,292,991.72	33,292,991.72	33,292,991.72	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	39,786,669.27	39,972,000.81	38,032,954.67	34,015,897.58	34,437,638.77	

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,183.10	1,183.10	1,183.10	1,183.10	1,183.10

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		29,377.72	29,377.72	29,377.72	29,377.72	51,981.02

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		5.43	5.43	5.43	5.43	5.43

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5.43	5.43	5.43	5.43	5.43

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-212.25	-212.25	-212.25	-212.25	-212.25

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -111,835,986.69 -97,977,776.73 -75,688,283.68 127,742,386.03 88,326,961.77

TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,645,535.39 -78,339,857.45 -57,894,999.24 34,328,815.63 39,696,276.16

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06

TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,975,554.79 -2,874,214,936.76 -10,955,221.70 39,288,296.83 39,743,981.86

TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,552,408.55 -2,397,549,893.66 -679,474.38 -212,343.26 305,807.50

TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -254,176,939.08 -254,176,939.08 -254,176,939.08 -254,176,939.08 -254,176,939.08

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,314,558.38

-7,178,180.69

-7,772,095.29

-506,926.94

51,792.74

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 20 \ 21 (Department of Defense Acquisition Workforce Development Accou

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	26,811.49	26,811.49			-1,677.36	

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-3,434.23	-1,273.50	-1,273.50	-1,273.50	-1,273.50	

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-174,132.58	-174,132.58	-174,132.58	-174,132.58	-174,132.58	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-147,295.52	-147,295.52	-154,628.87	-167,681.95	-167,681.95	

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71	-4,526,714.71	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-4,042,665.62	-4,055,333.79	-4,037,841.15	-4,208,482.56	-4,166,517.02	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		45,825.83	45,825.83	45,825.83	45,825.83	45,825.83

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		145,678.79	145,678.79	145,678.79	46,512.85	45,825.83

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		96,868.62	96,868.62	96,868.62	96,868.62	96,868.62

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		96,868.62	100,832.09	110,724.39	96,868.62	96,868.62

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-300.00	-300.00	-300.00	-300.00	-300.00	

Line: 1201	BA: Mand: Appropriation (special or trust)					Amounts should be positive
	-500.00	-500.00	-500.00	-500.00	-500.00	

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-736.48	-736.48	-736.48	-736.48	-736.48	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-736.48	-736.48	-736.48	-736.48	-736.48	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 19 \ 21 (Aircraft Procurement, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-199,416,382.24	-140,578,101.64	675,843,752.21	834,661,491.35	930,674,531.05	

TAFS: 21-2031 18 \ 20 (Aircraft Procurement, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-408,747,280.13	-376,816,483.40	518,913,614.42	674,323,267.53	746,393,890.26	

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-832,116,404.39	-820,943,340.43	61,969,839.25	76,223,507.78	91,568,192.43	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11	18,713,340.11	

TAFS: 21-2031 16 \ 18 (Aircraft Procurement, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-824,828,336.85	-807,850,011.01	89,796,418.57	100,994,378.86	103,330,662.55	

TAFS: 21-2031 15 \ 17 (Aircraft Procurement, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-608,515,241.66	-609,242,596.24	86,016,655.70	90,207,611.10	93,441,655.48	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		14,711.28	14,711.28	14,711.28	14,711.28	14,711.28

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		219,378.92	219,378.92	219,378.92	219,378.92	219,378.92

TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		195,905.69	195,905.69	195,905.69	195,905.69	195,905.69

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		72,821.55	72,821.55	72,821.55	72,821.55	72,821.55

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-13,847,711.38	-13,847,711.38	-13,847,711.38	-13,847,711.38	-13,847,711.38

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-17,601,363.70	-16,850,814.12	-15,926,642.82	-15,200,344.54	-14,815,634.86

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		34,750,450.90	34,750,450.90	34,750,450.90	34,750,450.90	34,750,450.90

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -149,758,412.77 -123,624,676.78 560,589,733.86 737,497,766.09 840,779,990.29

TAFS: 21-2035 18 \ 20 (Other Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,264,583.55 -400,110,216.06 264,988,208.71 325,356,167.02 349,929,161.71

TAFS: 21-2035 17 \ 19 (Other Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -337,080,770.75 -316,940,369.65 261,197,199.96 318,761,088.62 329,834,339.23

TAFS: 21-2035 16 \ 18 (Other Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -497,082,412.30 -496,527,302.25 85,887,369.18 103,230,904.62 107,267,545.54

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -390,409,910.81 -392,707,743.99 69,146,769.68 73,350,847.87 75,505,418.12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50

TAFS: 21-2035 \ X (Other Procurement, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -84,967,598.63 -84,690,919.57 7,913,684.99 10,432,916.87 10,565,473.02

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		280,240.59	280,240.59	280,240.59	280,240.59	

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		4,170.58	4,170.58	4,170.58	4,170.58	

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		67,177.76	67,177.76	67,177.76	67,177.76	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		67,177.76	67,177.76	67,177.76	67,177.76	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		31,067.31	31,067.31	31,067.31	31,067.31	31,067.31

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		247,306.52	247,306.52	247,306.52	247,306.52	247,306.52

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		65,799.74	65,799.74	65,799.74	65,799.74	65,799.74

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		41,579.72	41,579.72	41,579.72	41,579.72	41,579.72

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		18,016.90	18,016.90	18,016.90	18,016.90	18,016.90

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		310,337.01	310,337.01	310,337.01	310,337.01	310,337.01

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		190.87	190.87	190.87	190.87	190.87

Acct: Other Procurement, Navy

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		243,136.68	243,136.68	243,136.68	243,136.68	243,136.68

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	6,812,179.76	381,762.13		1,996,655.43	1,628,485.12	

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	147,207.93	147,207.93	0.01	673,542.03	663,121.41	

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	10,994.28	7,117.15				

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	179,471.76	6,685.00		39.44	39.44	

TAFS: 17-1109 15 \ 17 (Procurement, Marine Corps)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	141,497.88	141,497.88				

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Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 310
Bureau: Procurement						
Acct: Aircraft Procurement, Air Force						

TAFS: 57-3010 22 \ 24 (Aircraft Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,923.38	2,923.38	2,975,000.00		

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		799,178.98	799,178.98	799,178.98	799,178.98	799,178.98

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		4,078,883.09	4,078,883.09	0.46	-38,463.34	-38,463.34

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		295,583.00	295,583.00	295,583.00	295,583.00	295,583.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,122,542.18	819,391.01	-288,180.00	-288,180.00	-282,259.05

TAFS: 57-3010 19 \ 21 (Aircraft Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,696,609.22	5,196,590.95	-129,696.46	-129,696.46	-129,696.46

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		20,807.96	20,807.96	20,807.96	20,807.96	20,807.96

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,758,183.71	2,757,841.71	-14,342.75	-14,342.75	-14,342.75

TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		6,796,326.07	6,782,842.52	-2,400,000.00	-2,400,000.00	-2,400,000.00

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,766,997.05	507,356.23	-1,261.23	-1,261.23	-1,261.23

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Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 310
Bureau: Procurement						
Acct: Missile Procurement, Air Force						
<u>TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	154,772.81	55,441.03		1,610.29	1,610.29	
<hr/>						
<u>TAFS: 57-3020 19 \ 21 (Missile Procurement, Air Force)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	2,235,978.37	1,829,792.23		0.04	-24,157.02	
<hr/>						
<u>TAFS: 57-3020 17 \ 19 (Missile Procurement, Air Force)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,854,363.91	1,854,344.75				
<hr/>						
<u>TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	11,846.28	11,846.28	11,846.28	11,846.28	11,846.28	
<hr/>						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		15,283.02	15,283.02	15,283.02	15,283.02	15,283.02

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		83,713.68	23,869.71		713.70	713.70

TAFS: 57-3021 18 \ 20 (Space Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		85,463.74	85,463.74			

TAFS: 57-3021 17 \ 19 (Space Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		35,387.95	35,375.40			

TAFS: 57-3021 16 \ 18 (Space Procurement, Air Force)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,435.67				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 19 \ 21 (Other Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
587.07

TAFS: 57-3080 18 \ 20 (Other Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
210,662.70 149,104.51 -24,889.39 -24,889.39 -24,889.39

TAFS: 57-3080 17 \ 19 (Other Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
7,762.84 782.36 -446.05 -446.05 -446.05

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
26,734.23 26,734.23 26,734.23 26,734.23 26,734.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
28,251.93 28,247.03 3,203.15 3,203.15 26,734.23

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 19 \ 21 (National Guard and Reserve Equipment Account)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		178,029.39	60,628.05			

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		12.09	12.09	12.09	12.09	12.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		12.09	12.09	12.09	12.09	12.09

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		8,076.72	8,076.72			

TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		4,146.14	4,146.14			

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-20,076.71	-20,076.71	-20,076.71	-20,076.71	-20,076.71

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,611,816.55	-1,611,816.55	-1,611,816.55	-1,611,816.55	-1,611,816.55

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,825,817.01	-1,630,025.23	-1,626,924.11	-1,706,353.64	-1,691,930.97

TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-120,654.08	-120,654.08	-120,654.08	-120,654.08	-120,654.08

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-21,535,459.31	-21,535,459.31	-21,535,459.31	-21,535,459.31	-21,535,459.31

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-21,673,703.78	-21,613,082.75	-22,423,409.78	-23,468,886.74	-22,217,660.33

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-216,196.46	-216,196.46	-216,196.46	-216,196.46	-216,196.46

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-349,208.79	-349,208.79	-270,057.51	-179,477.87	-177,991.37

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		38,312.42	38,312.42			

TAFS: 97-0390 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		58,900.76	58,900.76			

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 21 \ 23 (Research, Development, Test and Evaluation, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-284,553.02	-276,462.78	169,264.83	148,830.89	249,464.18	

TAFS: 21-2040 20 \ 22 (Research, Development, Test and Evaluation, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-190,453.98	53,310.60	264,556.68	194,550.16	159,193.62	

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-32,672.88	-32,672.88	-32,672.88	-32,672.88	-32,672.88	

Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-32,672.88	-32,672.88	-32,672.88	-32,672.88	-32,672.88	

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	609,907.95	609,907.95	609,907.95	609,907.95	609,907.95	

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,143,763.42	2,048,296.57	1,102,173.03	413,094.64	

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-722,581.68		86,845.02	86,845.02	20,885.12

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		11,201.74	11,201.74	11,201.74	11,201.74	11,201.74

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		482,319.44	11,347.14	11,201.74	11,201.74	11,201.74

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		352,754.20	352,754.20	352,754.20	352,754.20	352,754.20

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		344,592.50	344,592.50	352,754.20	352,754.20	352,754.20

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 21 \ 23 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-8,002,392.43	-4,736,454.51	18,890.32	10,890.32	10,920.32

TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,810,184.49	-1,294,663.31	115,312.92	115,312.92	91,547.12

TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-487,829.70	-257,192.27	135,832.21	135,832.21	135,832.21

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-7,191.36	-7,191.36	-7,191.36	-11,572.15	-7,191.36

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		11,572.15	11,572.15	11,572.15	11,572.15	11,572.15

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,191.36	7,191.36	7,191.36	11,572.15	11,572.15

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-183,655.51	-183,655.51	-183,655.51	-412,004.08	-412,004.08

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		183,655.51	183,655.51	183,655.51	183,655.51	183,655.51

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		183,655.51	183,655.51	183,655.51	183,655.51	183,655.51

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,600,856.62	-1,600,856.62	-1,600,856.62	-1,600,856.62	-1,600,856.62

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,583,017.43	-2,574,446.50	-2,428,683.89	-2,382,000.13	-1,956,978.73

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		18,726.09	18,726.09	18,726.09	18,726.09	18,726.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		18,726.09	18,726.09	18,726.09	18,726.09	18,726.09

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,193.85	7,193.85	7,193.85	7,193.85	7,193.85

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		470,000.00	470,000.00	470,000.00	470,000.00	470,000.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		500,000.00	500,000.00	470,000.00	470,000.00	470,000.00

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

TAFS: 17-1205 16 \ 20 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,013,193.94 -31,454,907.14 -15,196,195.22 2,339,151.20 18,732,922.97

TAFS: 17-1205 15 \ 19 (Military Construction, Navy)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 3,400,000.00 3,400,000.00

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -19,658,943.48 -17,240,789.79 -15,559,735.56 -14,597,292.87 1,727,435.55

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 16 \ 20 (Military Construction, Air Force)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		500,000.00	500,000.00				

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	-1,426,125.15	

Acct: Military Construction, Army National Guard

TAFS: 21-2085 15 \ 19 (Military Construction, Army National Guard)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-201,305.03	-464,376.05	445,389.16	739,011.71	739,011.71	

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-6,603,503.34	-6,603,503.34	-6,603,503.34	-6,603,503.34	-6,603,503.34	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-8,380,469.39	-8,375,012.16	-8,016,444.95	-7,333,415.34	-7,239,914.68	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,441,056.21	-2,441,056.21	-2,441,056.21	-2,441,056.21	-2,441,056.21

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-17,004,082.31	-7,827,737.24	-4,341,288.89	-3,368,378.52	-3,019,422.42

TAFS: 17-1235 16 \ 20 (Military Construction, Navy Reserve)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-670,653.68	-543,192.68	1,195,275.19	4,397,466.14	6,557,864.15

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-378,665.64	-378,665.64	-378,665.64	-378,665.64	-378,665.64

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-400,636.72	-400,636.72	-400,635.66	-389,284.15	-386,277.01

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 310
 Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,095,790.11	-1,095,790.11	-1,095,790.11	-1,095,790.11	-1,095,790.11

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-0.89	-2,837,788.09	-1,129,217.44	-1,045,985.24	-955,853.61

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-547,851.67	-588,093.31	-1,286,473.41	-10,586,729.77	-6,071,345.23	

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,193,422.97	-1,538,023.46	289,798.26	1,366,378.62	2,230,182.27	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64	-1,032,236.64

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19	-2,838,182.19

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51	-7,493,125.51

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-3,213,831.44	-2,750,165.63	865,771.06	12,106,424.26	13,291,283.77

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		221,312.36	221,312.36	221,312.36	221,312.36	221,312.36

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-764,137.75	-764,137.75	-764,137.75	-764,137.75	

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		51.78	51.78	51.78	51.78	51.78

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		51.78	51.78	51.78	51.78	1,827,107.64

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		530.18	530.18	530.18	530.18	530.18

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		530.18	530.18	530.18	530.18	530.18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		41,688.87	41,688.87	41,688.87	41,688.87	41,688.87

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-11,980.37	-14,010.27	-89,052.96	429,251.55	698,986.25

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		199.41	199.41	199.41	199.41	199.41

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		199.41	199.41	199.41	199.41	199.41

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		240.00	240.00	240.00	240.00	240.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		240.00	240.00	240.00	240.00	240.00

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 310

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-20,929.26	-20,929.26	-20,929.26	-20,929.26	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-18,947.22	-10,110.21	-21,003.80	-20,483.55	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-4,635,371.32	-1,750,483.77	-765,595.00	-260,983.00	-56,269,617.00

TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-89,898.61	-817,651.17	-221,698.00	-211,018.00	-3,891,314.00

Acct: School Improvement Programs

TAFS: 91-1000 21 \ 22 (School Improvement Programs)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-2,305.49	-1,936.19	-1,334.19	-299.87	-113,278.81

TAFS: 91-1000 \ X (School Improvement Programs)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-75,535.68	-75,535.68	-75,535.68		

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-19.53	-19.53	-19.53	-19.53	-19.53

Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-19.53	-19.53	-19.53	-19.53	-19.53

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -14,091,682.87 -14,091,682.87 -14,087,046.56 -124,809.32

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: **8**

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		86,521.36	86,521.36	86,521.36	86,521.36	86,521.36

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

TAFS: 89-4579 \ X (Advanced Technology Vehicles Manufacturing Direct Loan Financing)

Cohort: 22

Line: 2404	Unob Bal: Unapportioned: Anticipated					Amounts should be positive
		-2,426,712.00	103,600.00			

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: **8**

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 16 \ 21 (Departmental Administration)

Line: 1700

BA: Disc: Spending auth: Collected

Amounts should be positive

-6,501.47

Line: 4030

Disc: Offsets, BA and OL: Collections fm Fed srce

Amounts should be negative

6,501.47

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						
Bureau: National Institutes of Health						
Acct: National Institutes of Health						
<u>TAFS: 75-0807 \ X (National Library of Medicine)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-0.04	-0.04	-0.04	-0.04	-0.04	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-0.04		-0.04	-0.04	-0.04	
<hr/>						
<u>TAFS: 75-0838 14 \ 18 (Building and Facilities)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-45,708.38		-45,708.38	646,249.58	646,250.58	
<hr/>						
<u>TAFS: 75-0843 \ X (National Institute on Aging)</u>						
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-434,765.26	-434,765.26	-25,999.97	-25,999.97	-25,999.97	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-70,613.75	-70,613.75	-70,613.75	-70,613.75	-70,613.75	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-40,693.68	-70,613.75	-70,613.75	-70,613.75	-42,962.25	
<hr/>						
<u>TAFS: 75-0844 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-7,054.56		-7,054.56	-7,054.56	17,935.71	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-1,233,843.28	-1,340,842.80	-662,311.84	-661,261.84	-650,831.84

TAFS: 75-0862 \ X (National Institute of Environmental Health Sciences)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-127,009.75	4,484,401.25	9,903,125.13	9,903,125.13	9,903,125.13

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87	3,026,155.87

TAFS: 75-0872 \ 16 (National Heart, Lung, and Blood Institute)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1.09	219.45	-28.56	9,423.62	19,104.35

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-14.55	-14.55	-14.55	-14.55	-14.55

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-128,507.20	-49,142.34	-58,837.62	-18,947.10	-12,345.72

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 17 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-25,883.45	112,310.02	228,391.24	623,881.67	666,341.77

TAFS: 75-0890 \ 17 (National Institute on Deafness and Other Communication Disorders)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-34,664.41	49,624.69	171,600.78	208,081.10	497,485.26

TAFS: 75-0892 \ 17 (National Institute of Mental Health)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-326,613.51	-303,386.63	1,868,233.76	4,002,878.01	4,832,581.64

TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,096.29		-5,794.32		

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-638,158.05	-638,158.05	-638,158.05	-638,158.05	-638,158.05

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-943,273.58	-939,869.07	-747,630.00	-730,083.94	-672,817.61

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 38

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 21

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-654,812.67	-654,812.67	-654,812.67	-654,812.67	-654,812.67	

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-7,712,492.04	-7,712,492.04	-7,712,492.04			

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	143,840.54	143,840.54	143,840.54	143,840.54	143,840.54	

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 22 (General Departmental Management)

Line: 2404	Unob Bal: Unapportioned: Anticipated					Amounts should be positive
	-289,608.00	-289,608.00				

Bureau: Program Support Center

Acct: HHS Service and Supply Fund

TAFS: 75-4552 \ X (Service, Supply, and Other Funds)

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-274,913,837.90	232,099,074.54	948,320,630.76	1,079,406,426.11		

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **38**

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 21 \ 22 (Office of the Inspector General)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,964,813.67	-3,318,733.95	1,328,915.52	1,490,770.85	1,383,803.90	

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OMB Reporting Periods

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Jul Jun Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		314,879.41	314,879.41	314,879.41	314,879.41	314,879.41

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04

TAFS: 70-0510 \ 21 (Procurement, Construction, and Improvements)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-3,000.00	-3,000.00	-3,000.00	3,925,250.00	3,925,250.00

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		72,531.00	72,531.00	72,531.00	72,531.00	72,531.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) Cohort: 22

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-1,100,100,682.81 533,276,718.24 7,480,496,332.12 12,450,999,969.63 14,155,522,055.11

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) Cohort: 22

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-586,347,199.21 -407,239,961.84 998,238,465.86 1,667,956,855.11 1,892,767,836.57

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 22

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01 0.01 0.01

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-17,383.57	-12,139.65	-9,131.62	-5,024.17	-2,635.67

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-0.01				

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Abandoned Mine Reclamation Fund

TAFS: 14-5015 \ X (Abandoned Mine Reclamation Fund)

Line: 1101	BA: Disc: Appropriation (special or trust)					Amounts should be positive
		-43,620,352.37	27,480,000.00	13,279,000.00	9,593,000.00	4,353,000.00

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Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-672.60	-672.60	-672.60	-672.60	-672.60

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		17,362.21	17,362.21	17,362.21	17,362.21	17,362.21

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,332.15	17,362.21	17,362.21	17,362.21	

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,148.01	-1,148.01	-1,148.01	-1,148.01	-1,148.01

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-6,441.00	-6,441.00	-168.95	-1,148.01	3,507.69

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 \ 17 (Salaries and Expenses, United States Marshals Service)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-673.52	4,810.31	4,864.41	39,772.19	40,235.15

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OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-67,106.89	342,191.24	243,973.70	244,147.42	245,224.99

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		370,520.49	370,520.49	370,520.49	370,520.49	370,520.49

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 22 (Training and Employment Services)

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-4,913,000.00	-4,913,000.00	-4,913,000.00		

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-9.14	-9.14	-9.14	-857.14	

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 22

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-902,923.73	-677,779.60	-1,043,993.48	2,387,441.71	2,290,521.89	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-516.30	-516.30	-516.30	-516.30	-516.30	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-176,901.44	-176,901.44	-176,901.44	-176,901.44	-176,901.44	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-127,764.40	-132,172.05				

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-127,764.40	-132,172.05	-148,409.51	-167,691.70	-168,789.91	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-97,510.88	-97,510.88	-97,510.88	-97,510.88	-97,510.88	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-56,392.73	-57,346.44				

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-56,392.73	-57,346.44	-70,638.02	-93,939.09	-94,522.43	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State						Lines with Abnormal Balances: 27
Bureau: Administration of Foreign Affairs						
Acct: Repatriation Loans Financing Account						
<u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u>						<u>Cohort: 08</u>
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>						
Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>						
Bureau: Other						
Acct: Global HIV/AIDs Initiative						
<u>TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)</u>						
Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-43,917.33	-43,917.33	-43,917.33	-11,153.53	-5,653.53	
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Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 27
 Bureau: Other
 Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.88 -1.88 -1.88 121.09 121.09

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.61 -828.14 -855.59 -855.59 -855.59

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.54 -1,954.54 -1,954.53 -1,954.53 -1,954.53

TAFS: 72-19-1031 20 \ 21 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,430.96 27,151,016.32 27,407,326.17 2,278,815,858.10 2,278,746,091.74

TAFS: 72-19-1031 17 \ 21 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,088,407.15 -19,567.64 -207,607.70 50,084,262.47 50,286,355.12

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 27

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 16 \ 17 (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-22,392.95	-46,884.50	39,573,560.14	50,688,538.47	57,021,956.22

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,439,354.72	-2,686,269.99	-2,510,781.27	-2,159,458.63	-9,725,575.81

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

Acct: Democracy Fund

TAFS: 72-19-1121 20 \ 21 (Democracy Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,387.15	-919.24		92,952,501.91	92,952,501.91

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

72,923.77	72,923.77	72,923.77	72,923.77	72,923.77
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Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -119,039,659.27 -119,039,659.27 122,206,641.81 122,206,641.81 122,206,641.81

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,039,659.27 -119,039,659.27 107,729,853.83 122,206,641.81 122,206,641.81

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -45,643,365.23

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -746,968,210.49 -746,968,210.49 -779,233,312.81 -746,968,210.49 -746,968,210.49

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,592,840.93

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -400,790,492.75 -400,790,492.75 -400,790,492.75 -400,790,492.75 -400,790,492.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -400,790,492.75 -400,790,492.75 -428,883,027.61 -400,790,492.75 -400,790,492.75

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -105,032,539.77 -105,032,539.77 -94,873,163.22 -94,873,163.22 -94,873,163.22

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -105,032,539.77 -105,032,539.77 -103,750,783.38 -94,873,163.22 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -8,697,963.01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -385,472,854.60 -385,472,854.60 -385,472,854.60 -385,472,854.60 -385,472,854.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-385,472,854.60	-385,472,854.60	-415,105,064.81	-385,472,854.60	-385,472,854.60	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-33,486,556.02	-33,486,556.02	-43,816,587.56	-33,486,556.02	-33,486,556.02	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	-1,353,135,636.96	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-187,801,508.09	-187,801,508.09	-206,959,311.96	-187,801,508.09	-187,801,508.09	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-810,994,771.83	-810,994,771.83	-810,994,771.83	-810,994,771.83	-810,994,771.83	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 145
Bureau: Office of the Secretary						
Acct: TIFIA Highway Trust Fund Direct Loan Financing Account						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-17,018,652.50	-17,018,652.50	43,020,365.21	43,020,365.21	43,020,365.21	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-17,018,652.50	-17,018,652.50	42,397,272.41	43,020,365.21	43,020,365.21	
<hr/>						
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)			Cohort: 06			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-537,966,613.71	-537,966,613.71	-537,911,054.99	-537,911,054.99	-537,911,054.99	
<hr/>						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2,393,052.61	-2,393,052.61	-3,357,109.74	-2,393,052.61	-2,393,052.61	
<hr/>						
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)			Cohort: 05			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	
<hr/>						
TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)			Cohort: 03			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	
<hr/>						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 02

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,427,947.52	-1,427,947.52				

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-1,427,947.52	-1,427,947.52				

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 22**

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-194,071,387.36	-194,071,387.36	21,868,060.85	7,129,572.07	1,332,453.91

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-20,687,895.37	31,833,948.03	21,868,060.85	7,129,572.07	1,332,453.91

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 20**

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Bureau: Federal Aviation Administration

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		0.01	0.01	0.01	-56,530.33	-56,530.33

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		410,054.97	410,054.97	410,054.97	410,054.97	410,054.97

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610	BA: Mand: Contract auth: Trans to other accounts					Amounts should be negative
		771,000.00	2,973,226.54	736,226.37	617,616.90	617,616.90

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive
		-238,271.39	-216,459.25			

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
		-238,271.39	-216,459.25			

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-238,271.39	-216,459.25			

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Great Lakes St. Lawrence Seaway Development Corporation

Acct: Great Lakes St. Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-160,725.38	-56,365.99	167,564.77	406,990.19	472,058.80

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 17 (Hazardous Materials Safety)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-26,168.26	58,949.57	58,949.57	58,949.57	61,535.79

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-153,492.33	-153,492.33	-153,492.33	-153,492.33	-153,492.33

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		137,660.49	137,660.49	137,660.49	137,660.49	137,660.49

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(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,995,385.52 -54,995,385.52 -54,995,385.52 -54,995,385.52 -54,995,385.52

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,506,757.38 -53,506,757.38 -53,506,757.38 -53,506,757.38 -53,506,757.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.17 3.17 2.11 1.06

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,828,365.03 -3,828,365.03 -3,828,365.03 -3,828,365.03 -3,828,365.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -780,644.51 -780,644.51 -780,644.51 -780,644.51 -777,905.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -780,644.51 -780,644.51 -780,644.51 -780,644.51 -777,905.31

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,478,005.78 -5,478,005.78 -5,478,005.78 -5,478,005.78 -5,478,005.78

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,290,773.32

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1,292,600.52	-1,292,600.52	-1,314,788.52	-1,314,788.52	-1,290,773.32

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 22

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-4,351,928.26	1,263,895.26	839,930.16	419,965.08	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 20

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09	-52,863,170.09

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(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 145
 Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		249,726.57	249,726.57	166,484.38	83,242.19	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-1,309,681.51	-736,535.90	-739,386.28	-742,236.67	-745,087.05

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1,309,681.51	-736,535.90	-739,386.28	-742,236.67	-745,087.05

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-53,590,839.53	-53,590,839.53	-53,590,839.53	-53,590,839.53	-53,590,839.53

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33

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Agency: Department of Transportation

Lines with Abnormal Balances: 145

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,858.33 -44,858.33 -158,788.17 -158,788.17 -44,858.33

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,840,205.67 -1,840,205.67 -1,840,205.67 -1,840,205.67 -1,840,205.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,116,986.33 -1,864,786.76 -1,890,735.80 -1,916,684.84 -1,942,633.88

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,116,986.33 -1,864,786.76 -1,890,735.80 -1,916,684.84 -1,942,633.88

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,075,886.16 -25,075,886.16 -25,075,886.16 -25,075,886.16 -25,075,886.16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -51,711.54 -51,711.54 -51,711.54 -51,711.54 -46,272.38

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 145
Bureau: Maritime Administration						
Acct: Maritime Guaranteed Loan (Title XI) Financing Account						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-51,711.54	-51,711.54	-415,433.54	-415,433.54	-46,272.38	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-371,723.80	-371,723.80	-371,723.80	-371,723.80	-371,723.80	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-371,723.80	
<hr/>						
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 01</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	
<hr/>						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-11,272,999.61	-3,726,339.96	-3,802,077.58	-3,877,815.19	-3,953,552.81	
<hr/>						
<u>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</u>				<u>Cohort: 00</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	-26,488,214.89	
<hr/>						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-2,002,725.42	26,254.85	-247,247.98	-520,750.82	-808,053.65	
<hr/>						

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 145
Bureau: Maritime Administration						
Acct: Maritime Guaranteed Loan (Title XI) Financing Account						
Line: 2490						Amounts should be positive
Unob Bal: end of year (total)	-2,002,725.42	26,254.85	-247,247.98	-520,750.82	-808,053.65	

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Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-13,129,069,747.64 #####	-4,501,353,321.21	-1,577,561,027.38	-1,359,677,184.08		

Line: 4123	Mand: Offsets, BA and OL: Collections, nonFed srcls					Amounts should be negative
	16,061,336.66	15,374,340.12	10,123,274.04	13,498,183.44	6,492,546.81	

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Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 8

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -104,378,294.00 -104,378,294.00 -104,378,294.00 -104,378,294.00

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -218,805,000.00 -218,805,000.00 -239,366,832.00 -218,805,000.00 -218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -230,967,448.04 -230,967,448.04 -230,967,448.04 -230,967,448.04 -230,967,448.04

Acct: Medical Community Care

TAFS: 36-0140 20 \ 21 (Community Care)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -909.87 -909.87 -909.87 -909.87

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -43,768,000.00 -43,768,000.00 -29,499,285.00 -43,768,000.00 -43,768,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 22 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -30,613,000.00 -30,613,000.00 -31,391,304.00 -30,613,000.00 -30,613,000.00

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **8**

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 \ 22 (Medical Facilities)

Line: 1172	BA: Disc: Adv approps trans to other accounts					Amounts should be positive
		-92,830,000.00	-92,830,000.00	-41,868,579.00	-92,830,000.00	-92,830,000.00

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-261,532.06	-261,532.06	-261,532.06	-261,532.06	-261,532.06

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 22 \ 24 (Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,776,885.17	-4,736,549.22			

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-6,009,486.07	-5,971,146.63	-4,613,678.83	-2,519,492.13	-1,957,309.13

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-10,220,331.25	-9,147,303.66	-6,312,760.33	-1,728,691.10	1,062,797.84

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58	-8,303,053.58

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-9,347,524.30	-9,328,579.44	-9,142,307.98	-8,884,155.72	-8,696,572.95

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-71,919.61	-71,919.61	-71,919.61	-71,919.61	-71,919.61

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense--Civil Programs						Lines with Abnormal Balances: 16
Bureau: Cemeterial Expenses						
Acct: Salaries and Expenses						
<u>TAFS: 21-1805 \ X (Salaries and Expenses)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-438,968.87	-436,502.46	-153,427.98	883,654.60	894,112.09	
<hr/>						
<u>TAFS: 21-1805 \ 20 (Salaries and Expenses)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	176.02	176.02	176.02	176.02	176.02	
<hr/>						
<u>TAFS: 21-1805 \ 19 (Salaries and Expenses)</u>						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	
<hr/>						
Line: 1080	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-11,843.74	-11,843.74	-11,843.74	-11,843.74	-11,843.74	
<hr/>						
Acct: Construction						
<u>TAFS: 21-1809 13 \ 17 (Construction)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-11,975.61	-11,975.61	-11,975.61	-11,975.61	-11,975.61	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

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(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-38,232,664.15	-37,084,446.52	5,281,654.84	7,560,268.63	6,140,238.58

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-193,116.46	-193,116.46	-193,116.46	-193,116.46	-193,116.46

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-247,464.22	-279,123.55	-218,281.55	-43,554.94	-41,550.51

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-464,548.77	-641,763.77	635,800.35	27,127,886.00	31,220,815.88

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-50,717.36	-50,717.36	-49,951.20	-49,951.20	-49,951.20

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Executive Office of the President						Lines with Abnormal Balances: 3
Bureau: Office of Management and Budget						
Acct: Salaries and Expenses						
<u>TAFS: 11-0300 \ 17 (Office of Management and Budget)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-59.60	40,061.22	42,300.94	56,702.33	56,702.33	
<hr/>						
Bureau: Office of Science and Technology Policy						
Acct: Office of Science and Technology Policy						
<u>TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-12,499.60	-12,499.60	-12,499.60	-12,499.60		
<hr/>						
Bureau: Office of the United States Trade Representative						
Acct: Salaries and Expenses						
<u>TAFS: 11-0400 \ 17 (Salaries and Expenses)</u>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-467.54	1,138,329.11	1,284,749.94	1,295,859.30	1,307,178.30	
<hr/>						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 17 \ 21 (Economic Support Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-301,386.43	-14,029.54	-14,029.54	4,238,450.89	4,301,573.53	

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-44,483.05	-44,483.05	-44,483.05	-44,483.05	-44,483.05	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts					Amounts should be negative
		27,581,722.15	27,581,722.15	27,581,722.15		

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts					Amounts should be negative
		15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,983.49	-2,983.49	-2,983.49	-2,983.49	-2,983.49

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-611.10	-611.10	-611.10	-611.10	-611.10

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-611.10	-611.10	-611.10	-611.10	-611.10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-35,478.49	-118,152.49	-118,152.49	-192,882.76	-192,882.76

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-34,850.90	-34,850.90	-34,850.90	-34,850.90	-34,850.90

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-34,915.24	-34,915.24	-34,915.24	-34,915.24	-34,915.24

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 20 \ 21 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-43,733.29	-43,733.29			

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

TAFS: 17-11-1081 \ X (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-34,032.91	-29,655.80	30,602.29	122,557.06	121,468.92

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-360,146.58	-360,146.58	-360,146.58	-360,146.58	-360,146.58

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-126,890.36	-83,196.11	-64,959.17	-146,023.16	-357,919.45

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,791.21	-1,791.21	-1,791.21	112,093.02	112,093.02

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 20 \ 24 (Trade and Development Agency)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-1,278,211.01	-1,278,211.01	-1,278,211.01	9,073,880.99	10,352,092.00

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-47,187.64	-47,187.64	-47,187.64	-47,187.64	-47,187.64

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		10,411.09	10,411.09	10,411.09	10,411.09	10,411.09

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		10,411.09	10,411.09	10,411.09	10,411.09	10,411.09

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-34,666,246.37	-34,666,246.37	-34,666,246.37	-34,666,246.37	-34,666,246.37
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-35,737,472.15	-33,062,034.61	-25,008,632.08	-15,454,479.12	-8,887,301.82
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-51,581,361.16	-51,538,090.19	-31,002,069.77	-5,888,745.39	-5,888,745.39
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-17,178,674.45	-17,178,674.45	-30,956,801.14	-30,956,801.14	-30,956,801.14
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-68,760,035.61	-68,716,764.64	-61,958,870.91	-36,845,546.53	-36,845,546.53
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,815,640.03	1,815,640.03	-1,022,377.93	-1,430,769.51	-2,084,428.26
<u>TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)</u>						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-20,794,800.37	-18,839,597.68	-18,839,597.68	-18,839,597.68	-18,839,597.68
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-22,646,279.89	-22,275,782.64	-14,551,274.64	-7,840,447.58	-743,351.46

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,075,046.82 -14,524,644.18 -14,297,063.96 -472,004.92 83,341.44

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,056,493.33 -12,056,493.33 -17,957,892.14 -17,957,892.14 -17,957,892.14

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -27,131,540.15 -26,581,137.51 -32,254,956.10 -18,429,897.06 -17,874,550.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,452,200.03 4,452,200.03 990,387.04 -922,446.54 -1,955,202.69

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -16,011,326.06 -20,523,066.30 -20,523,066.30 -20,523,066.30 -20,523,066.30

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -11,616,987.05 -11,140,380.34 -7,351,220.33 -3,858,333.04 -1,547,339.78

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -23,172,667.80 -16,894,139.19 -9,888,875.29 -4,804,120.09 -4,804,120.09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -34,004,467.56 -34,004,467.56 -18,901,608.06 -18,901,608.06 -18,901,608.06

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -57,177,135.36 -50,898,606.75 -28,790,483.35 -23,705,728.15 -23,705,728.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,857,972.15 5,882,772.15 5,821,226.45 4,598,780.09 4,511,740.24

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -76,644,371.24 -78,754,099.04 -78,754,099.04 -78,754,099.04 -78,754,099.04

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -37,043,216.57 -28,254,929.25 -19,792,945.18 -4,719,181.83 -4,496,070.79

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -50,909,944.39 -50,909,944.39 -49,571,332.21 -31,688,317.62 -31,688,317.62

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,414,470.99 -39,414,470.99 -65,336,013.50 -65,336,013.50 -65,336,013.50

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -90,324,415.38 -90,324,415.38 -114,907,345.71 -97,024,331.12 -97,024,331.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,202,201.92 6,862,302.24 6,507,016.67 2,121,507.22 2,111,089.85

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,506,370.79 3,506,370.79 3,506,370.79 3,506,370.79 3,506,370.79

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,500,118.74 -32,047,261.62 -32,047,261.62 -32,047,261.62 -32,047,261.62

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9,596,853.50 -7,885,645.94 -5,380,911.76 -2,801,562.47 -2,026,256.83

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,298,102.68 -10,298,102.68 -9,884,640.68 -348,778.38 -348,778.38

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,820,145.51 -4,820,145.51 -18,803,704.35 -18,803,704.35 -18,803,704.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,118,248.19 -15,118,248.19 -28,688,345.03 -19,152,482.73 -19,152,482.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -64,454,613.73 -64,774,718.49 -64,774,718.49 -64,774,718.49 -64,774,718.49

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -6,273,806.98 -6,260,129.90 -4,478,137.26 -1,875,440.14 -1,809,000.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -69,409.59 -69,409.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -257,408.92 -205,472.11 -141,090.16 -70,461.81 -19,906.25

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -378,181.76 -364,330.57 -340,923.87 -49,272.35 -49,272.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -30,426.63 -30,426.63

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -357,831.11 -361,710.64 -268,595.14 -140,004.34 -140,004.34

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,163.08 -5,163.08

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 05

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-214,308.08	-214,308.08	-122,185.65	-116,186.27	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-208,139.20	-208,139.20			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)

Cohort: 20

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 21 \ 22 (Peace Corps)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-6,175,397.86	5,929,908.32	7,166,446.86	8,643,205.52	8,884,731.21

TAFS: 11-0100 20 \ 22 (Peace Corps)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-203,023.69	-46,233.90	42,206.23	189,335.97	721,833.23

TAFS: 11-0100 19 \ 20 (Peace Corps)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-290,120.91	-275,989.45	-209,075.02	45,395.21	6,643.81

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-7,103.86	-7,103.86	-7,103.86	-7,103.86	-7,103.86

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-73,395.65	-61,240.58	199.30	-16,724.24	-7,144.08

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-43,215.88	-43,215.88	-43,215.88	-43,215.88	-43,215.88

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-43,345.88	-43,430.51	-43,344.01	-43,294.01	-51,245.09

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-241,638.79	-241,638.79	-241,638.79	-241,638.79	-241,638.79

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-241,646.79	-241,646.79	-241,646.79	-241,638.79	-239,027.24

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083	Exp Unob Bal: Transfer btw expired/unexpired accts					Amounts should be negative
		6,822.66	6,822.66	6,822.66		

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 2404	Unob Bal: Unapportioned: Anticipated					Amounts should be positive
	-10,076,061.07	-10,076,061.07	1,020,375.00	1,020,375.00	1,020,375.00	

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-89,783.96	-76,521.76	-34,629.00	9,355.50	-24,626.05	

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Agency: Small Business Administration Lines with Abnormal Balances: 25
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.13	-0.13	-0.13	-0.13	-0.13

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-0.13	-0.13	-0.13	-0.13	-0.13

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-0.13	-0.13	-0.13	-0.13	-0.13

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-0.29	-0.29	0.71	0.71	0.71

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-0.29	-0.29	0.71	0.71	0.71

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 22

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 25
Bureau: Small Business Administration						
Acct: Business Direct Loan Financing Account						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-36,247,892.63	-35,313,235.56	-34,706,492.73	-36,398,276.41	-33,350,392.54	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 07</u>			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-597.30	-597.30	849.70	349.70	349.70	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 05</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 03</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-2,791.10	-2,791.10	-2,791.10	-2,791.10	-2,791.10	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 02</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-277.22	-277.22	-277.22	-277.22	-277.22	
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	0.77	0.72	5.36	2.68	1.70	
<hr/>						
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>			<u>Cohort: 01</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-342.69	-342.69	-342.69	-342.69	-342.69	
<hr/>						

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Agency: Small Business Administration

Lines with Abnormal Balances: 25

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-299,838.45	-299,838.45	-299,838.45	-299,838.45	-299,838.45	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-5,023.77	-5,023.77	-5,023.77	-5,023.77	-5,023.77	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-23,653.62	-23,653.62	-23,653.62	-23,653.62	-23,653.62	

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Mar

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Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026

Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-46,256,191.82 -46,256,191.82 -46,256,191.82

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 2

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

TAFS: 95-1700 \ X (Administrative Conference of the U.S., Salaries and Expenses)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other	Amounts should be positive
	-175,000.00 -175,000.00	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-3,600.00 1,400.00 11,400.00 11,400.00 11,400.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-513,372.73

-513,372.73

94,808.04

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-57,983,357.72	-57,983,357.72	-57,983,357.72	-69,712,304.72	-73,940,413.95	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-57,983,357.72	-57,983,357.72	-57,983,357.72	-69,712,304.72	-73,940,413.95	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Corporation for National and Community Service						Lines with Abnormal Balances: 1
Bureau: Corporation for National and Community Service						
Acct: National Service Trust						
<u>TAFS: 95-8981 \ X (Gifts and Contributions)</u>						
Line: 3050						
Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-2,759.07	4,545.99	4,545.99	4,545.99		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Defense Nuclear Facilities Safety Board						Lines with Abnormal Balances: 2
Bureau: Defense Nuclear Facilities Safety Board						
Acct: Salaries and Expenses						
<u>TAFS: 95-3900 \ X (Salaries and Expenses)</u>						
Line: 3000						Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
	-698.67	-698.67	-698.67	-698.67	-698.67	Amounts should be positive
<hr/>						
Line: 3050						Ob Bal: EOY: Unpaid obligations
	-698.67	-698.67	-698.67	-698.66	-698.67	Amounts should be positive
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 165
Bureau: Export-Import Bank of the United States						
Acct: Debt Reduction Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	
<hr/>						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	
<hr/>						
TAFS: 83-4028 \ X (Debt Reduction Financing Account)				Cohort: 15		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
<hr/>						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	
<hr/>						
TAFS: 83-4028 \ X (Debt Reduction Financing Account)				Cohort: 02		
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-392,731.96	-392,731.96	-392,731.96			
<hr/>						
TAFS: 83-4028 \ X (Debt Reduction Financing Account)				Cohort: 01		
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-11,402,898.70	-11,402,898.70	-11,402,898.70			
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Direct Loan Financing Account						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-5,548,563.42	-5,548,563.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	
<hr/>						
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)					Cohort: 93	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02	
<hr/>						
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)					Cohort: 22	
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	
<hr/>						
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)					Cohort: 19	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	-61,762,595.85	
<hr/>						
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)					Cohort: 18	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	-313,253,277.68	
<hr/>						
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)					Cohort: 17	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 165
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Direct Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	-12,389,551.72	
<hr/>						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-784,995,159.44	-784,995,159.44	-784,995,159.44	-784,949,332.89	-784,949,332.89	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67	
<hr/>						
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 16		
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	
<hr/>						
TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)				Cohort: 15		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35	-4,143,917.35	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,662,585,536.93 -2,662,585,536.93 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,662,585,536.93 -2,662,585,536.93 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -878,145,265.54 -878,145,265.54 -881,912,699.54 -881,912,699.54 -881,912,699.54

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -878,145,265.54 -878,145,265.54 -881,912,699.54 -881,912,699.54 -881,912,699.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -120,101,643.40 -120,101,531.20 -120,285,466.95 -120,285,329.70 -120,285,329.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,101,643.40 -120,101,531.20 -120,285,466.95 -120,285,329.70 -120,285,329.70

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -35,380,708.33 -35,380,708.33 -35,380,708.33 -35,380,708.33 -35,380,708.33

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-36,289,724.67	-36,252,766.30	-36,296,717.29	-35,948,583.19	-35,948,583.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-178,034.69	-178,034.69	-364,969.69	-364,969.69	-364,969.69	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-178,034.69	-178,034.69	-364,969.69	-364,969.69	-364,969.69	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-22,927,655.78	-22,927,655.78	-23,136,761.78	-23,136,761.78	-23,136,761.78	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-22,927,655.78	-22,927,655.78	-23,136,761.78	-23,136,761.78	-23,136,761.78	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-5,221.55	-2,585.14	-2,199.19	-290.46	-93.76	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-11,609,355.01	-11,609,355.01	-11,609,355.01	-11,609,355.01	-11,609,355.01	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-761.87	-195.61	-202.61	-100.91		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	-30,201,864.49	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	-104,667,562.78	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-376,486.80	-376,486.80	-376,486.80	-376,486.80	-376,486.80	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 165
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	-2,260,064.76	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 93</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	-37,702,939.05	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 92</u>			
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-301,501.43	-301,501.43	-301,700.43	-301,700.43	-301,700.43	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-301,501.43	-301,501.43	-301,700.43	-301,700.43	-301,700.43	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 22</u>			
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	-225,881,844.02	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 21</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	-34,013,145.50	
<hr/>						
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-20,736,760.22	-11,329,340.92	-9,345,132.17	-3,290,448.66	-904,166.59	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-26,279,999.79	-26,279,999.79	-26,279,999.79	-26,279,999.79	-26,279,999.79	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 165
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -111,756,575.67 -111,744,896.16 -112,503,777.98 -100,122,552.15 -78,627,694.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,566,424.23 -93,566,424.23 -93,566,424.23 -93,566,424.23 -93,566,424.23

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -7,138,151.07 -3,534,032.64 -467,214.27 -163,547.54 -37,589.09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -340,802,873.63 -340,802,873.63 -377,732,834.63 -377,709,738.13 -377,706,712.94

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -340,802,873.63 -340,802,873.63 -377,732,834.63 -377,709,738.13 -377,706,712.94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,738,485.71 -1,738,485.71 -1,675,732.32 -1,642,411.33 -1,620,876.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -3,604,124.26 -1,777,515.54 -928,245.35 -7,631.20 -2,242.56

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 165
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-353,116,630.03	-353,083,380.03	-353,522,624.03	-353,526,161.66	-352,436,541.54	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-353,116,630.03	-353,083,380.03	-353,522,624.03	-353,526,161.66	-352,436,541.54	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-9,689,737.37	-9,689,737.37	-9,689,737.37	-9,689,737.37	-9,689,737.37	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9,693,066.71	-9,693,066.71	-9,692,230.01	-9,688,692.38	-9,688,102.43	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>				<u>Cohort: 18</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,841,527.11	-1,841,527.11	-1,841,527.11	-1,841,527.11	-1,841,527.11	
<hr/>						
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-2,455,102.77	-1,215,058.72	-278,009.07	-5,264.12	-639.50	
<hr/>						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-669,110,973.54	-669,110,973.54	-671,285,160.54	-671,285,160.54	-671,285,160.54	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 165
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-11,878,748.31	-11,878,748.31	-11,878,748.31	-11,878,748.31	-11,878,748.31	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-11,894,763.87	-11,894,763.87	-11,894,763.87	-11,892,914.07	-11,878,748.31	
<hr/>						
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)			Cohort: 17			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,918,954.42	-1,918,954.42	-1,918,954.42	-1,918,954.42	-1,918,954.42	
<hr/>						
Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-1,227,689.18	-607,817.57	-40,945.74	-7,565.00	-662.57	
<hr/>						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-258,160,665.48	-258,160,665.48	-259,842,567.48	-259,842,567.48	-259,842,567.48	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-258,160,665.48	-258,160,665.48	-259,842,567.48	-259,842,567.48	-259,842,567.48	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	-17,461,806.38	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-17,121,883.12	-17,121,883.12	-17,121,883.12	-18,002,918.67	-17,121,883.12	
<hr/>						
TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)			Cohort: 16			

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 165
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-3,385,426.13	-3,385,426.13	-3,385,426.13	-3,385,426.13	-3,385,426.13	
Line: 1840	BA: Mand: Spending auth: Antic colls, reimps, other					Amounts should be positive
	-246,366.21	-121,973.64	-65,242.48	-13,620.33	-4,110.40	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-637,487,694.75	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-637,487,694.75	-637,487,694.75	-637,654,631.75	-637,654,631.75	-637,654,631.75	
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	-4,237,864.07	
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>						<u>Cohort: 15</u>
Line: 1840	BA: Mand: Spending auth: Antic colls, reimps, other					Amounts should be positive
	-92,440,135.16	-2,828,643.30	-140,498.10	-24,672.85	-7,910.25	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-1,119,143,045.62	-1,077,165,901.67	-1,106,657,029.67	-1,106,657,029.67	-1,106,657,029.67	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-1,118,143,045.62	-1,076,165,901.67	-1,105,657,029.67	-1,105,657,029.67	-1,105,657,029.67	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-133,739,976.48	-133,739,976.48	-133,739,976.48	-133,739,976.48	-133,739,976.48	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-110,526,399.82	-110,555,591.94	-242,537,328.94	-242,537,328.94	-242,537,328.94	

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-112,026,399.82	-112,055,591.94	-244,037,328.94	-244,037,328.94	-244,037,328.94	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-320,223,010.54	-320,223,010.54	-320,223,010.54	-320,223,010.54	-320,223,010.54	

Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other					Amounts should be positive
	-130,491,905.19	-39,498,157.13	-34,598,422.10	-17,029,124.13	-3,662,943.95	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-148,275,719.56	-148,275,719.56	-146,594,670.56	-140,365,748.56	-137,389,583.66	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-148,275,719.56	-148,275,719.56	-146,594,670.56	-140,365,748.56	-137,389,583.66	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other					Amounts should be positive
	-63,813,470.30	-25,751,410.70	-9,482,775.37	-4,530,710.16	-1,441,413.99	

Line: 2002-011	Direct obs incurred: Category B (by project)					Amounts should be positive
	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35	

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35	

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-278,236,521.83	-248,134,234.32	-236,727,315.70	-236,727,372.35	-236,727,372.35	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-88,452,701.81	-88,452,701.81	-88,452,701.81	-88,452,701.81	-88,452,701.81	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other					Amounts should be positive
	-26,288,866.73	-954,854.56	-460,860.77	-128,803.90	-35,619.41	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 165
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	-9,899,791.37	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>				<u>Cohort: 10</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-27,369,128.08	-27,369,128.08	-27,369,128.08	-27,369,128.08	-27,369,128.08	
<hr/>						
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-1,977,085.37	-978,810.63	-175,194.66	-399.11	-118.93	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	-6,414,329.78	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>				<u>Cohort: 09</u>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43	-20,409,665.43	
<hr/>						
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-2,074.90	-1,027.27	-975.18	-53.04	-9.98	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>				<u>Cohort: 08</u>		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-102,665,175.87	-102,665,175.87	-102,665,175.87	-102,665,175.87	-102,665,175.87	
<hr/>						
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-2,232,125.29	-1,078,790.50	-291,244.36	-92,430.80	-29,800.91	
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 07</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27	-94,705,598.27	
<hr/>						
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-20,473.98	-9,979.98	-7,621.74	-3,303.13	-117.43	
<hr/>						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-21,880,141.57	-21,880,141.57	-22,038,396.57	-22,038,396.57	-22,038,396.57	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 165

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-581,257.93	-581,257.93	-581,257.93	-581,257.93	-581,257.93	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-63,612,143.02	-63,612,143.02	-63,612,143.02	-63,612,143.02	-63,612,143.02	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-351,518.75	-173,936.49	-78,606.70	-13,927.08	-4,488.60	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34	-33,076,781.34	

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-9,367.17	-4,438.14	-3,303.61	-649.20	-195.10	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-0.04	-0.04	-0.04	-0.04	-0.04	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 165
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	
<hr/>						
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-1,591,372.57	-591,951.28	-408,667.87	-101,772.62	-32,735.34	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 03</u>			
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-4,796.96	-2,191.81	-1,868.33	-250.52	-62.72	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 02</u>			
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-3,391,339.71	-1,678,741.24	-1,787.47	-375.47	-63.68	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 01</u>			
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-128,370.41	-63,502.61	-65,639.06	-291.28	-54.67	
<hr/>						
<u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u>			<u>Cohort: 00</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	
<hr/>						
Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-4,650,227.46	-2,302,281.22	-24.87	-5.31	-1.71	
<hr/>						

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1824	BA: Mand: Spending auth: Precluded from ob (lim)					Amounts should be negative
		4,606,500.00	4,606,500.00	4,606,500.00	-1,178,250.00	-439,500.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -12,456,331,970.37 ##### -8,959,160,709.70 -8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,456,331,970.37 ##### -8,959,160,709.70 -8,429,258,354.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

65,660.45	65,660.45	65,660.45	65,660.45	65,660.45
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Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 21 (Salaries and Expenses)

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-952.00	-952.00	-952.00		

Line: 1080	Exp Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-952.00	-952.00	-952.00		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 1

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-54,175.00	118,450.00	184,385.00	295,635.00	301,470.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 1

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01 0.01 0.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-4,535.23	-4,535.23	-1,732.40	35,965.60	35,965.86

TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,000.00	-1,000.00	-1,000.00	48,995.00	57,091.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: JUL

OMB Reporting Periods

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824

BA: Mand: Spending auth: Precluded from ob (lim)

Amounts should be negative

824,077,916.41 -16,922,083.59 -12,792,552.11 828,306,517.87 828,306,517.87
